

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS AND PAYMENTS.

Mint of the United States at *New Orleans La Dec 12th*, 1899.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, \$	242 310 00	By paid depositors, Coin, \$	
" " Bars, \$		" " " Bars, \$	150961
Received on Transfer Orders.....		Payments on Transfer Orders.....	
" by Check on Assistant Treasurer.		Deposited in Treasury.....	
" from Coiner—D. E.....		Reserved for Annual Assay—E.....	
" " " E.....		Assay Coins sent Director—E.....	
" in exchange for Silver Coins.....	150961	Bars exchanged for Gold Coin.....	
" Coin in exchange for Gold Bars..	9870		
" Bars from Weigh Clerk.....	15053	Balance—Coin, \$	242 310 00
" " " "		Bars, \$	
	24406884		24406884

SILVER COIN AND BARS.

To Balance, Coin, \$	15839 661 78	By paid Silver Purchases, Coin, \$	
" " Bars, \$		" " Deposits.....	
Received on Transfer Orders.....		Paid <i>Three Q's</i>	135000
" from Coiner, Dollars, \$	100 000 00	Deposited in Treasury.....	150961
" " " Fract'l Doll's, \$		Exchanged for Gold Coin.....	
" " " Dimes.....		Expenses distribution.....	
" in Bars.....		Reserved for Annual Assay—Dollars.....	5000
" Sup't's Check on Ass't Treas'r....		Assay Coins sent Director—Dollars.....	200
		Paid in change on Gold Deposits.....	1293
		Balance—Coin, \$	15936737 24
	15939 661 78	Bars, \$	
			15939 661 78

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.	Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
To Balance.....	\$ 785468	\$ 199340	\$ 273907	\$ 217600	\$ 48682	\$ 15249.97
Received.....						
Total.....	785468	199340	273907	217600	48682	15249.97
By Payments.....	31050					310.50
Balance.....	754418	199340	273907	217600	48682	14939.47

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.			BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.		
GOLD.		SILVER.			
Double-Eagles.....	\$	Standard Dollars.....	\$5747000 00	Currency.....	\$ 14939 00
Eagles.....	24173000	Half-Dollars.....	52215 00	Gold.....	
Half-Eagles.....	58000	Quarter-Dollars.....	61840 00	Silver.....	
Three-Dollar Pieces.....		Dimes.....	53115 00	Minor Coins.....	47
Quarter-Eagles.....		Minor Coins.....	775		
Dollars.....		Notes	2255000		
		Mutilated	949		
TOTAL.....			15936737 24		14939 47

Superintendent of Credit with the Assistant
Treasurer at *New York*

{ Gold....\$
Silver....\$ 630
TOTAL, \$ }

Chas. A. Mors
Cashier.